

APPENDIX III
REGULATION OF MEMBER OF BOARD OF
GOVERNORS OF BANK INDONESIA
NUMBER 20/18/PADG/2018
DATED 21 AUGUST 2018
ON HEDGE SWAP TRANSACTIONS TO BANK
INDONESIA

EXAMPLE OF DEAL CONVERSATION FORMAT

1. Submission of Hedging Contract and Initial Hedge Swap Transaction to Bank Indonesia

BANK XXXX HEREBY STATES THAT THE HEDGE SWAP TRANSACTION TO BANK INDONESIA WE ARE CONDUCTING HAS FULFILLED ALL REQUIREMENTS SPECIFIED IN THE PROVISIONS FOR HEDGE SWAP TRANSACTIONS TO BANK INDONESIA

HEDGING CONTRACT

- A. BANK NAME BANK XXXX
- B. TERM 2 YEARS
- C. UNDERLYING SWAP TRANSACTION CONTRACT BETWEEN BANK XXXX AND PT XYZ ON AN OFFSHORE LOAN OF PT XYZ
- D. NOMINAL VALUE USD100 MILLION

HEDGING SWAP TRANSACTIONS TO BANK INDONESIA

- A. BANK NAME BANK XXXX
- B. HEDGING CONTRACT VALUE FOR 1 YEAR FOR USD100 MILLION
- C. TRANSACTION DATE 12 FEBRUARY 2019
- D. VALUE DATE 14 FEBRUARY 2019
- E. TERM 12 YEARS
- F. DUE DATE 14 FEBRUARY 2020
- G. NOMINAL VALUE USD100 MILLION
- H. USD ACCOUNT NUMBER FED RESERVE BK OF NY, NY AC 02108XXXXX BIC CODE FRNYUSXX
- I. IDR ACCOUNT NUMBER RTGS XXX-XXX-XXX

Then Bank Indonesia will give a reference number of the Hedging Contract to the Bank REFERENCE NUMBER XXXX12021921B-0001

2. Submission of Extension of Hedge Swap Transaction to Bank Indonesia
(Without Extension of Hedging Contract)

HEDGE SWAP TRANSACTIONS TO BANK INDONESIA

- A. BANK NAME BANK XXXX
- B. HEDGING CONTRACT VALUE FOR 2 YEARS FOR USD100 MILLION
- C. TRANSACTION DATE 12 FEBRUARY 2020
- D. VALUE DATE 14 FEBRUARY 2020
- E. TERM 12 YEARS
- F. DUE DATE 15 FEBRUARY 2021
- G. NOMINAL VALUE USD100 MILLION
- H. USD ACCOUNT NUMBER FED RESERVE BK OF NY, NY AC
02108XXXXX BIC CODE FRNYUSXX
- I. IDR ACCOUNT NUMBER RTGS XXX-XXX-XXX
- J. REFERENCE NUMBER XXXX12021921B-0001

3. Submission of Extension of Hedging Contracts and Hedge Swap
Transactions to Bank Indonesia

EXTENSION OF HEDGING CONTRACT

- A. BANK NAME BANK XXXX
- B. HEDGING CONTRACT VALUE FOR 1 YEAR FOR USD100 MILLION
- C. UNDERLYING SWAP TRANSACTION CONTRACT BETWEEN BANK
XXXX AND PT XYZ ON AN OFFSHORE LOAN OF PT XYZ
- D. NOMINAL VALUE USD100 MILLION
- E. REFERENCE NUMBER XXXX12021921B-0001

EXTENSION OF HEDGE SWAP TRANSACTIONS TO BANK INDONESIA

- A. BANK NAME BANK XXXX
- B. HEDGING CONTRACT VALUE FOR 1 YEAR FOR USD100 MILLION
- C. TRANSACTION DATE 12 FEBRUARY 2021
- D. VALUE DATE 14 FEBRUARY 2021
- E. TERM 12 YEARS
- F. DUE DATE 15 FEBRUARY 2022
- G. NOMINAL VALUE USD100 MILLION
- H. USD ACCOUNT NUMBER FED RESERVE BK OF NY, NY AC
02108XXXXX BIC CODE FRNYUSXX
- I. IDR ACCOUNT NUMBER RTGS XXX-XXX-XXX

J. REFERENCE NUMBER XXXX12021921B-0001

Then Bank Indonesia will give a reference number of the Hedging Contract to the Bank REFERENCE NUMBER XXXX12022122B-0002

MEMBER OF BOARD OF GOVERNORS
OF BANK INDONESIA,

ERWIN RIJANTO